08-01789-cgm Doc 20930-33 Filed 12/01/21 Entered 12/01/21 18:44:54 Exhibit 29 Pg 1 of 20

EXHIBIT 29

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
2-90000	Date 12/31/1978	11/16/1978	2,464		27.12	WALTER JIM CORP
2-90000	12/31/1978	11/16/1978	1,685			WALTER JIM CORP
2-90000	12/31/1978	11/16/1978	1,005	3,131		WALTER JIM CORP
2-90000	12/31/1978	11/16/1978	3,131	3,131		WALTER JIM CORP
2-90000	12/31/1978	11/16/1978	2,525	2,150		WALTER JIM CORP
2-90000	12/31/1978	11/16/1978	2,150			WALTER JIM CORP
2-90000	12/31/1978	11/15/1978		9,600	31.75	RELIANCE GROUP INC
2-90000	12/31/1978	11/14/1978		3,842	28.63	WALTER JIM CORP
2-90000	12/31/1978	11/14/1978	4,890		28.63	WALTER JIM CORP
2-90000	12/31/1978	11/14/1978		4,890	28.63	WALTER JIM CORP
2-90000	12/31/1978	11/14/1978		19,310		IU INTL CORP
2-90000	12/31/1978	11/10/1978	846			IU INTL CORP
2-90000	12/31/1978	11/10/1978	8,000			IU INTL CORP
2-90000	12/31/1978	11/10/1978	6,000			IU INTL CORP
2-90000	12/31/1978	11/10/1978	7,000			IU INTL CORP
2-90000	12/31/1978	11/10/1978	5,050			IU INTL CORP
2-90000	12/31/1978	11/10/1978	4,000	207.000		IU INTL CORP
2-90000	12/31/1978	11/6/1978	207.000	287,000		FILMWAYS INC
2-90000 2-90000	12/31/1978	11/6/1978	287,000	205.000		FILMWAYS INC
	12/31/1978	11/6/1978	205.000	305,000		FILMWAYS INC
2-90000 2-90000	12/31/1978 12/31/1978	11/6/1978	305,000			FILMWAYS INC FILMWAYS INC
2-90000		11/6/1978	152,000			FILMWAYS INC
2-90000	12/31/1978 12/31/1978	11/6/1978 11/6/1978	143,000 144,000			
2-90000	12/31/19/8	11/6/1978	287			FILMWAYS INC FILMWAYS INC
2-90000	12/31/1978	11/3/1978	207	287		FILMWAYS INC FILMWAYS INC
2-90000	12/31/1978	11/3/1978	305	267		FILMWAYS INC
2-90000	12/31/1978	11/3/1978	303	305		FILMWAYS INC
2-90000	12/31/1978	11/3/1978		143		FILMWAYS INC
2-90000	12/31/1978	11/3/1978		144		FILMWAYS INC
2-90000	12/31/1978	11/3/1978		152		FILMWAYS INC
2-90000	12/31/1978	11/3/1978		153		FILMWAYS INC
2-90000	1/31/1979	12/6/1978		7,139	16.00	Flickinger S M Inc
2-90000	1/31/1979	12/6/1978	4,782		14.88	Flickinger S M Inc
2-90000	1/31/1979	12/6/1978	3,070		15.00	Flickinger S M Inc
2-90000	1/31/1979	10/30/1978		1,000		Food Fair Inc
2-90000	1/31/1979	10/30/1978		1,000	3.00	Food Fair Inc
2-90000	2/28/1979	1/24/1979		100,000		US Treasury Notes
2-90000	2/28/1979	1/23/1979		3,357		ZJHIRMACK Enterprises Inc
2-90000	2/28/1979	1/4/1979		658		Travelers Corp
2-90000	2/28/1979	1/4/1979		270		Travelers Corp
2-90000	2/28/1979	1/4/1979	2,501			Texas Gas Transmission Corp
2-90000	2/28/1979	1/4/1979	1,665			Texas Gas Transmission Corp
2-90000	2/28/1979	1/4/1979	331			Travelers Corp
2-90000	2/28/1979	1/4/1979	140			Travelers Corp
2-90000 2-90000	2/28/1979 2/28/1979	1/3/1979 1/3/1979	844	4,166		Travelers Corp Texas Gas Transmission Corp
2-90000	2/28/1979	1/3/1979		4,166		Travelers Corp
2-90000	2/28/19/9	1/3/19/9		1,921		United Technologies Corp
2-90000	2/28/19/9	12/26/1978	995	1,941		United Technologies Corp United Technologies Corp
2-90000	2/28/1979	12/26/1978	5,000			United Technologies Corp
2-90000	2/28/1979	12/26/1978	2,535			United Technologies Corp
2-90000	3/31/1979	2/21/1979	2,333	4,217		Bendix Corp
2-90000	3/31/1979	2/21/1979	1,854	.,217		Bendix Corp
2-90000	3/31/1979	2/21/1979	6,790			Bendix Corp
2-90000	3/31/1979	2/23/1979	9,000			Pacific Northwest Bell Tel Co
2-90000	3/31/1979	2/23/1979	1,431			Pacific Northwest Bell Tel Co
2-90000	3/31/1979	2/23/1979	8,250		17.63	Pacific Northwest Bell Tel Co
2-90000	3/31/1979	2/20/1979		93,405	1/64	Pacific Northwest Bell Tel Co
2-90000	3/31/1979	2/1/1979		80,000	100.00	New York Stock Dorm City Univ
2-90000	3/31/1979	2/1/1979		20,000		N Y S Dormitory City Univ
2-90000	3/31/1979	2/1/1979	80,000			N Y S Dormitory City Univ
2-90000	3/31/1979	2/1/1979		80,000	100.00	N Y S Dormitory City Univ

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
2-90000	3/31/1979	1/16/1979		904	27.63	Gould Inc
2-90000	3/31/1979	1/16/1979	436		29.25	
2-90000	3/31/1979	1/16/1979	445		29.38	Gould Inc
2-90000	6/30/1979	5/9/1979		3,613	24.38	Bangor Punta Corp
2-90000	6/30/1979	5/9/1979	1,803		25.25	Bangor Punta Corp
2-90000	6/30/1979	5/9/1979	1,810			Bangor Punta Corp
2-90000	6/30/1979	4/2/1979		200,000		Kinder Care Learning Ctrs Inc
2-90000	6/30/1979	4/2/1979		11,000		Kinder Care Learning Ctrs Inc
2-90000	6/30/1979	4/2/1979	***	17,000		Kinder Care Learning Ctrs Inc
2-90000	6/30/1979	4/2/1979	200,000			Kinder Care Learning Ctrs Inc
2-90000 2-90000	6/30/1979	4/2/1979 4/2/1979	11,000 17,000			Kinder Care Learning Ctrs Inc
2-90000	6/30/1979 8/31/1979	7/24/1979	1,367			Kinder Care Learning Ctrs Inc Costal STS Gas Corp
2-90000	8/31/1979	7/24/1979	2,910			Costal STS Gas Corp
2-90000	8/31/1979	7/24/1979	2,710	1,447		Costal STS Gas Corp
2-90000	8/31/1979	7/24/1979		3,060		Costal STS Gas Corp
2-90000	8/31/1979	7/23/1979		4,277		Costal STS Gas Corp
2-90000	8/31/1979	7/23/1979	4,507			Costal STS Gas Corp
2-90000	8/31/1979	7/18/1979	133,000			Tenneco Corp
2-90000	8/31/1979	7/18/1979		108,000	118.00	Tenneco Corp
2-90000	8/31/1979	7/18/1979		4,383	35.25	Tenneco Corp
2-90000	8/31/1979	7/18/1979		285	35.38	
2-90000	8/31/1979	7/18/1979	3,560			Tenneco Corp
2-90000	8/31/1979	7/18/1979	230			Tenneco Corp
2-90000	9/30/1979	8/21/1979	153,000			Cooper Labs Inc
2-90000	9/30/1979	8/21/1979		7,997		Cooper Labs Inc
2-90000	9/30/1979	8/21/1979	727	148,000		Cooper Labs Inc
2-90000 2-90000	9/30/1979 9/30/1979	8/21/1979 8/21/1979	737 7,000			Cooper Labs Inc Cooper Labs Inc
2-90000	9/30/1979	7/6/1979	7,000	5,906		City Investing Co
2-90000	9/30/1979	7/6/1979		9,000		City Investing Co
2-90000	9/30/1979	7/6/1979		2,765		City Investing Co
2-90000	9/30/1979	7/6/1979		3,729		City Investing Co
2-90000	9/30/1979	7/6/1979		7,435		City Investing Co
2-90000	9/30/1979	7/6/1979		6,774		City Investing Co
2-90000	9/30/1979	7/6/1979		8,390	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979		2,236	18.25	City Investing Co
2-90000	9/30/1979	7/6/1979		4,450	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979		5,681		City Investing Co
2-90000	9/30/1979	7/6/1979		7,035		City Investing Co
2-90000	9/30/1979	7/6/1979		5,681		City Investing Co
2-90000	9/30/1979	7/6/1979		7,035		City Investing Co
2-90000	9/30/1979	7/6/1979		5,886		City Investing Co
2-90000	9/30/1979	7/6/1979		9,000		City Investing Co
2-90000 2-90000	9/30/1979 9/30/1979	7/6/1979 7/6/1979		2,725 3,231	18.38	City Investing Co City Investing Co
2-90000	9/30/19/9	7/6/1979		6,440		City Investing Co
2-90000	9/30/1979	7/6/1979		4,477		City Investing Co
2-90000	9/30/1979	7/6/1979		2,985		City Investing Co
2-90000	9/30/1979	7/6/1979		3,366	18.25	, ,
2-90000	9/30/1979	7/6/1979		2,245		City Investing Co
2-90000	9/30/1979	7/6/1979		9,000	18.25	•
2-90000	9/30/1979	7/6/1979		1,180		City Investing Co
2-90000	9/30/1979	7/6/1979		8,000		City Investing Co
2-90000	9/30/1979	7/6/1979		1,700	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979	9,000			City Investing Co
2-90000	9/30/1979	7/6/1979	309			City Investing Co
2-90000	9/30/1979	7/6/1979	8,630			City Investing Co
2-90000	9/30/1979	7/6/1979	5,773			City Investing Co
2-90000	9/30/1979	7/6/1979	5,560		18.13	· · ·
2-90000	9/30/1979	7/6/1979	9,000			City Investing Co
2-90000	9/30/1979	7/6/1979	713		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	5,680		18.13	City Investing Co

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
2-90000	9/30/1979	7/6/1979	3,517		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	3,270		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	8,149		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	4,760		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	9,000		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	278		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	8,600		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	5,098		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	4,720		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	5,915		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	1,660		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	4,446		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	1,250		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	8,149		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	4,760		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	7,000			City Investing Co
2-90000	9/30/1979	7/6/1979	7,041		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	6,140			City Investing Co
2-90000	10/31/1979	9/21/1979		10,536	26.00	Reserve Oil & Gas Co
2-90000	10/31/1979	9/17/1979	12,800		38.75	MCI Communications Corp
2-90000	10/31/1979	9/17/1979	,	12,800		MCI Communications Corp
2-90000	10/31/1979	9/17/1979	12,800	,,,,,		MCI Communications Corp
2-90000	10/31/1979	9/13/1979	,	73,142		MCI Communications Corp
2-90000	10/31/1979	9/12/1979	10,536	,		Reserve Oil & Gas Co
2-90000	10/31/1979	8/24/1979	.,	10,415	56.25	Caterpillar Tractor Co
2-90000	10/31/1979	8/23/1979	450,000			Lucky Stores Inc
2-90000	10/31/1979	8/17/1979	20,000			Reserve Oil & Gas Co
2-90000	10/31/1979	8/17/1979	,	20,000		Reserve Oil & Gas Co
2-90000	10/31/1979	8/17/1979	25,000	,,,,,		Reserve Oil & Gas Co
2-90000	10/31/1979	8/17/1979	20,000			Reserve Oil & Gas Co
2-90000	10/31/1979	8/14/1979	,,,,,,	31,982		Lucky Stores Inc
2-90000	10/31/1979	8/14/1979	526,000	- ,		Caterpillar Tractor Co
2-90000	10/31/1979	8/9/1979	,	29,200		Reserve Oil & Gas Co
2-90000	10/31/1979	8/9/1979		25,000	22.75	Reserve Oil & Gas Co
2-90000	11/30/1979	10/24/1979	7,167	.,	25.13	
2-90000	11/30/1979	10/24/1979	,	7,048		City Investing Co
2-90000	11/30/1979	10/18/1979	107	,		Atlantic Richfield Co
2-90000	11/30/1979	10/18/1979	1,395		75.50	Atlantic Richfield Co
2-90000	11/30/1979	10/18/1979		134	75.38	Atlantic Richfield Co
2-90000	11/30/1979	10/18/1979		1,710	75.50	Atlantic Richfield Co
2-90000	11/30/1979	10/17/1979	1,537	,		Atlantic Richfield Co
2-90000	11/30/1979	10/17/1979		1,252	87.75	Atlantic Richfield Co
2-90000	12/31/1979	11/12/1979	200	,	19.38	Kaiser Alum & Chem Corp
2-90000	12/31/1979	11/8/1979	300			Reynolds Corp
2-90000	12/31/1979	11/1/1979	410			RCA Corp
2-90000	12/31/1979	10/30/1979	100			Alcan Alum Ltd
2-90000	12/31/1979	10/26/1979	1,000			Skyline Corp
2-90000	12/31/1979	10/26/1979	4,400			American Tel & Teleg Co
2-90000	12/31/1979	10/26/1979	5,300			Skyline Corp
2-90000	12/31/1979	10/25/1979	800			Asarco Inc
2-90000	12/31/1979	10/25/1979	3,817			Central Penn Natl Corp
2-90000	1/31/1980	12/21/1979	900			Brown Tom Inc
2-90000	1/31/1980	12/3/1979		900		Brown Tom Inc
2-90000	1/31/1980	11/26/1979	2,000			Food Fair Inc
2-90000	1/31/1980	11/26/1979	2,000		3.13	
2-90000	1/31/1980	11/26/1979	2,000	2,000		Food Fair Inc
2-90000	2/29/1980	12/13/1979	50,000			Albany South Mall Constr
2-90000	2/29/1980	12/13/1979	20,000	50,000		Albany South Mall Constr
2-90000	2/29/1980	6/20/1979	2,000	30,000		Countrywide CR Inds Inc
2-90000	4/30/1980	3/24/1980	2,000	11,904		Offshore Logistics Inc
2-90000	4/30/1980	3/24/1980		12,422		Houston Oil & Minerals Corp
2-70000		3/24/1980		12,422		Houston Oil & Minerals Corp
2-90000	4/30/1980					

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
	Date	2/2///				**
2-90000	4/30/1980	3/24/1980	10,347			Houston Oil & Minerals Corp
2-90000 2-90000	4/30/1980 4/30/1980	3/24/1980 3/24/1980	10,347 11,527			Houston Oil & Minerals Corp Houston Oil & Minerals Corp
2-90000	4/30/1980	3/24/1980	3,832			Rio Grande Inds Inc
2-90000	4/30/1980	3/24/1980	3,632	7,857		Offshore Logistics Inc
2-90000	4/30/1980	3/24/1980	8,540	7,657		Offshore Logistics Inc
2-90000	4/30/1980	3/24/1980	23,809			Offshore Logistics Inc
2-90000	4/30/1980	3/24/1980	23,007	13,838		Houston Oil & Minerals Corp
2-90000	4/30/1980	3/24/1980		25,880		Offshore Logistics Inc
2-90000	4/30/1980	1/4/1980	20			General Motors Call June 50
2-90000	4/30/1980	1/4/1980	25			Dupont July 40 Calls
2-90000	5/31/1980	4/21/1980	9,523			Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	9,000		22.63	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	875		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	36,049		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	3,700		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	2,470		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	10,370		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	7,857		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	11,904			Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	11,904			Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	2,857			Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	6,149			Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	14,220			Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	2,652			Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	7,957			Offshore Logistics Inc
2-90000	5/31/1980	4/8/1980		10,000		Union Free Sch Dist 24 Brookhaven
2-90000	5/31/1980	4/8/1980		6,000		Union Free Sch Dist 1 Oyster Bay
2-90000	5/31/1980	4/8/1980		5,000		NYC Housing Authority
2-90000	5/31/1980	4/8/1980		5,000		NYC Housing Authority
2-90000	5/31/1980	4/8/1980		20,000		NYC Housing Authority
2-90000 2-90000	5/31/1980 6/30/1980	4/8/1980 5/16/1980	2,000	6,000		NYC Housing Authority Michigan Bell Telephone Co
2-90000	6/30/1980	5/16/1980	43,000			Michigan Bell Telephone Co
2-90000	6/30/1980	5/14/1980	10,000			NYS Hog Fin Agv
2-90000	6/30/1980	5/14/1980	10,000			Clarkstown NY
2-90000	6/30/1980	5/14/1980	10,000			Mun Assist Corp NYC
2-90000	6/30/1980	5/14/1980	5,000			Country Nassau
2-90000	6/30/1980	5/14/1980	10,000			Monticello NY
2-90000	6/30/1980	5/14/1980	10,000		102.11	
2-90000	6/30/1980	5/14/1980	5,000		63.85	NYS Dorm Auth St Univ Ser F
2-90000	6/30/1980	5/14/1980	5		86.31	Empire State
2-90000	6/30/1980	5/14/1980	5		86.31	Empire State
2-90000	6/30/1980	5/14/1980	5		79.30	Empire State
2-90000	6/30/1980	5/14/1980	5		79.30	Empire State
2-90000	6/30/1980	5/14/1980	10,000			NYS HSG Fin Agv
2-90000	6/30/1980	5/14/1980	20,000			County Nassau
2-90000	6/30/1980	5/8/1980		200		Public Service Elect & Gas Co
2-90000	6/30/1980	5/8/1980		500		Harcourt Brace Jovanovich Inc
2-90000	6/30/1980	5/8/1980		500		General Tel & Electrs Corp
2-90000	6/30/1980	5/8/1980		1,000		Public Service Co Colorado
2-90000	6/30/1980	5/8/1980		50,000		NYS House Fin Auth
2-90000	6/30/1980	5/8/1980		25,000		NYS Power Auth & Genl Purp
2-90000	6/30/1980	5/8/1980		50,000		NYS Power Auth Rev & Gen Purp
2-90000	6/30/1980	5/8/1980		40,000		NYS Project Finl Agency
2-90000	6/30/1980	5/8/1980		20,000		Texaco Inc
2-90000	6/30/1980	5/8/1980		20,000		So Central Bell Telephone Co
2-90000	6/30/1980	5/8/1980	500	40,000		Exxon Pipeline Co
2-90000	6/30/1980	5/1/1980	500	600		Skyline Corp
2-90000 2-90000	6/30/1980	5/1/1980		600		Skyline Corp
2-90000	6/30/1980 7/31/1980	4/16/1980 6/20/1980		4,200 25,000		Intel Corp Fed Govt Natl Mtg Assoc
2-90000	8/31/1980	6/20/1980	4,100	23,000		Air Fla Sys Inc
2-30000	0/31/1900	0/24/1900	4,100		20.23	zai i ia bys iiic

Master	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
Account #	Date		9			•
2-90000	4/30/1981	3/11/1981		50,000	88.73	Nassua County Go
2-90000	7/31/1981	6/18/1981	600		14.50	Adams Express Co
2-90000	7/31/1981	6/10/1981	750		29.88	Telecredit Inc
2-90000	7/31/1981	6/10/1981	1,000			Telecredit Inc
2-90000	6/30/1982	5/17/1982		3,400	35.25	
2-90000	7/31/1982	6/22/1982	4,000		32.63	
2-90000	7/31/1982	6/22/1982	8,700	4.000		Trane Co
2-90000 2-90000	7/31/1982	6/22/1982		4,000 8,700		Trane Co Trane Co
2-90000	7/31/1982 8/31/1982	6/22/1982 7/21/1982		39,500	55.88	
2-90000	8/31/1982	7/21/1982		8,000		Cities SVC Co
2-90000	8/31/1982	7/21/1982		8,000		Cities SVC Co
2-90000	8/31/1982	7/21/1982		12,000	56.13	Cities SVC Co
2-90000	8/31/1982	7/21/1982		8,000	56.13	Cities SVC Co
2-90000	8/31/1982	7/21/1982		38,000	55.88	Cities SVC Co
2-90000	9/30/1982	8/12/1982		10,000	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		7,600	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		7,000		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500		Tandem Computers Inc
2-90000 2-90000	9/30/1982 9/30/1982	8/12/1982 8/12/1982		1,800 900		Tandem Computers Inc Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		7,000		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		7,000		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		900		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		900		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		900	14.25	*
2-90000	9/30/1982	8/12/1982		1,800	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500	14.25	•
2-90000	9/30/1982	8/12/1982	7,600		14.50	
2-90000	9/30/1982	8/12/1982	10,000	2.500		Tandy Corp
2-90000 2-90000	9/30/1982 9/30/1982	8/12/1982 8/12/1982		3,500 900	14.25	Tandem Computers Inc Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		900		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		900		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		900		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982	1,800	,		Tandy Corp
2-90000	9/30/1982	8/12/1982		3,500	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500	14.25	1
2-90000	9/30/1982	8/12/1982		3,500		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982 8/12/1982		3,500		Tandem Computers Inc
2-90000 2-90000	9/30/1982 9/30/1982	8/12/1982		10,000 3,400		Tandem Computers Inc Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		10,000		Tandem Computers Inc Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,400		Tandem Computers Inc Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		4,700		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,400		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		7,600		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		7,600	14.50	•
		8/12/1982		7,600	14.50	Tandem Computers Inc

Master	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
Account #	Date					·
2-90000	9/30/1982	8/12/1982		50,000	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		100,000	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		7,600		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		23,200		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		23,200		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800		Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,400		Tandem Computers Inc
2-90000 2-90000	9/30/1982 9/30/1982	8/12/1982 8/12/1982		1,800 3,500	14.25	Tandem Computers Inc Tandem Computers Inc
2-90000	9/30/1982	8/12/1982	1,800	3,300		Tandy Corp
2-90000	9/30/1982	8/12/1982	7,000			Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800			Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800		14.25	· ·
2-90000	9/30/1982	8/12/1982	1,800		14.25	- 1
2-90000	9/30/1982	8/12/1982	900		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	7,000		14.75	Tandy Corp
2-90000	9/30/1982	8/12/1982	7,000		14.75	Tandy Corp
2-90000	9/30/1982	8/12/1982	900		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	900		14.25	
2-90000	9/30/1982	8/12/1982	900		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800			Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800			Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800		14.25	- 1
2-90000	9/30/1982	8/12/1982	1,800		14.25	
2-90000 2-90000	9/30/1982	8/12/1982	1,800		14.25 14.25	Tandy Corp
2-90000	9/30/1982 9/30/1982	8/12/1982 8/12/1982	3,500 3,500		14.25	Tandy Corp Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	900		14.25	
2-90000	9/30/1982	8/12/1982	900		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	900			Tandy Corp
2-90000	9/30/1982	8/12/1982	900			Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500			Tandy Corp
2-90000 2-90000	9/30/1982	8/12/1982	3,500 3,500			Tandy Corp Tandy Corp
2-90000	9/30/1982 9/30/1982	8/12/1982 8/12/1982	10,000			Tandy Corp
2-90000	9/30/1982	8/12/1982	3,400			Tandy Corp
2-90000	9/30/1982	8/12/1982	10,000			Tandy Corp
2-90000	9/30/1982	8/12/1982	3,400			Tandy Corp
2-90000	9/30/1982	8/12/1982	4,700			Tandy Corp
2-90000	9/30/1982	8/12/1982	3,400			Tandy Corp
2-90000	9/30/1982	8/12/1982	7,600			Tandy Corp
2-90000	9/30/1982	8/12/1982	7,600		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	7,600		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	50,000		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982		100,000		Tandy Corp
2-90000	9/30/1982	8/12/1982	7,600			Tandy Corp
2-90000	9/30/1982	8/12/1982	23,200			Tandy Corp
2-90000	9/30/1982	8/12/1982	23,200			Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800			Tandy Corp
2-90000	9/30/1982	8/12/1982	3,400			Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800			Tandy Corp
2-90000 2-90000	12/31/1982	11/17/1982 11/17/1982	9,800			GTE Corp
2-90000	12/31/1982 12/31/1982	11/17/1982	11,200 10,300			GTE Corp
2-90000	12/31/1982	11/1//1982	10,300		40.58	O LE COIP

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
2-90000	12/31/1982	11/17/1982	8,300		40.63	GTE Corp
2-90000	12/31/1982	11/15/1982	0,500	9,500		GTE Corp
2-90000	12/31/1982	11/15/1982		11,500		GTE Corp
2-90000	12/31/1982	11/15/1982		8,900		GTE Corp
2-90000	12/31/1982	11/15/1982		9,700	41.00	GTE Corp
2-90000	3/31/1983	1/13/1983		800	27.50	MCI Communications Corp
2-90000	4/30/1983	3/22/1983	10,200			Waste Mgmt Inc
2-90000	4/30/1983	3/7/1983		10,000		Robotic Vision Sys Inc
2-90000	4/30/1983	3/7/1983		10,000		Robotic Vision Sys Inc
2-90000	4/30/1983	3/1/1983	24.000	10,200		Waste Mgmt Inc
2-90000	4/30/1983	1/24/1983	24,000			MCI Communications Corp
2-90000 2-90000	6/30/1983 8/31/1983	4/27/1983 6/22/1983	2,138	1,900		Chrysler Corp Trans World Corp
2-90000	8/31/1983	1/13/1983		2,800		MCI Communications Corp
2-90000	11/30/1983	10/7/1983	3,300	2,800		Flow Gen Inc
2-90000	11/30/1983	10/7/1983	2,000			Apple Computer Inc
2-90000	11/30/1983	10/7/1983	2,600			Flow Gen Inc
2-90000	12/31/1983	11/1/1983	7,500		124.13	
2-90000	12/31/1983	8/19/1983	,	27,170	43.00	Gulf Corporation
2-90000	12/31/1983	8/19/1983	11,627		43.00	Gulf & Westn Inds Inc
2-90000	12/31/1983	8/19/1983	29,925		43.00	Gulf & Westn Inds Inc
2-90000	12/31/1983	8/19/1983	27,170		43.00	Gulf & Westn Inds Inc
2-90000	12/31/1983	8/19/1983		29,925	43.00	Gulf Corporation
2-90000	12/31/1983	8/19/1983		11,627		Gulf Corporation
2-90000	2/29/1984	1/20/1984		100,000		Allied Corp Notes
2-90000	2/29/1984	1/19/1984		100,000		Allied Corp Notes
2-90000	2/29/1984	1/19/1984		49,600		Allied Corp Notes
2-90000	2/29/1984	1/16/1984		137,700		Allied Corp Notes
2-90000 2-90000	2/29/1984	1/16/1984		5,357		Allied Corp
2-90000	2/29/1984 2/29/1984	1/5/1984 1/5/1984		15,000 12,860		Allied Corp
2-90000	2/29/1984	12/23/1983	30,100	12,000		Diamond Shamrock Corp
2-90000	2/29/1984	12/23/1983	50,100	30,100		Diamond Intl Corp
2-90000	2/29/1984	11/2/1983		29,300		Texas Instrs Inc
2-90000	2/29/1984	10/27/1983	29,300	. ,	106.50	
2-90000	4/30/1984	3/14/1984		2,200	49.13	Schlumberger Ltd
2-90000	4/30/1984	3/14/1984	1,100		49.13	Schlumberger Ltd
2-90000	4/30/1984	3/14/1984	7,500		111.13	International Business Machs
2-90000	4/30/1984	3/14/1984		5,800	111.13	International Business Machs
2-90000	4/30/1984	3/14/1984	4,900			AMR Corp
2-90000	4/30/1984	3/14/1984	1,700			American Express Company
2-90000	4/30/1984	3/14/1984	1,200			Digital Equip Corp
2-90000	4/30/1984	3/14/1984	2,100	5.5 00		General Electric Co
2-90000	4/30/1984	3/14/1984		5,700		American Express Company
2-90000 2-90000	4/30/1984	3/14/1984	5,700	3,300		Schlumberger Ltd American Express Company
2-90000	4/30/1984 4/30/1984	3/14/1984	4,500			Digital Equip Corp
2-90000	4/30/1984	3/14/1984 3/14/1984	4,300	900		International Business Machs
2-90000	4/30/1984	3/14/1984	1,825	900		Schlumberger Ltd
2-90000	4/30/1984	3/14/1984	3,200			General Electric Co
2-90000	4/30/1984	3/14/1984	3,200	2,700		International Business Machs
2-90000	4/30/1984	3/14/1984		3,200		General Electric Co
2-90000	4/30/1984	3/14/1984		1,200		Digital Equip Corp
2-90000	4/30/1984	3/14/1984		2,100	51.75	General Electric Co
2-90000	4/30/1984	3/14/1984		1,800	90.13	Digital Equip Corp
2-90000	4/30/1984	3/14/1984	3,000		111.13	International Business Machs
2-90000	4/30/1984	3/14/1984		3,000		International Business Machs
2-90000	4/30/1984	3/14/1984		4,900		AMR Corp
2-90000	4/30/1984	3/14/1984	5,800			International Business Machs
2-90000	4/30/1984	3/14/1984	2,200			Schlumberger Ltd
2-90000	4/30/1984	3/14/1984		1,100		Schlumberger Ltd
2-90000	4/30/1984	3/14/1984	3,300			Schlumberger Ltd
2-90000	4/30/1984	3/14/1984	2,700		111.13	International Business Machs

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
	Date	2/14/1004		1.700	20.25	
2-90000 2-90000	4/30/1984 4/30/1984	3/14/1984 3/14/1984	1,800	1,700		American Express Company Digital Equip Corp
2-90000	4/30/1984	3/14/1984	1,000	7,500		International Business Machs
2-90000	4/30/1984	3/14/1984		1,825		Schlumberger Ltd
2-90000	4/30/1984	3/14/1984	900	1,023		International Business Machs
2-90000	4/30/1984	3/13/1984	700	3,400		Schlumberger Ltd
2-90000	4/30/1984	3/13/1984	2,200	3,100		Schlumberger Ltd
2-90000	4/30/1984	3/13/1984	2,200	150		AMR Corp
2-90000	4/30/1984	3/13/1984	10,200			Digital Equip Corp
2-90000	4/30/1984	3/13/1984	700			International Business Machs
2-90000	4/30/1984	3/13/1984		4,600	89.75	Digital Equip Corp
2-90000	4/30/1984	3/13/1984		6,600		Schlumberger Ltd
2-90000	4/30/1984	3/13/1984	3,400			Schlumberger Ltd
2-90000	4/30/1984	3/13/1984		18,175	49.00	Schlumberger Ltd
2-90000	4/30/1984	3/13/1984		5,000	33.00	AMR Corp
2-90000	4/30/1984	3/13/1984	20,000		29.13	American Express Company
2-90000	4/30/1984	3/13/1984	2,400			General Electric Co
2-90000	4/30/1984	3/13/1984		2,200	49.00	Schlumberger Ltd
2-90000	4/30/1984	3/13/1984	1,800		89.75	Digital Equip Corp
2-90000	4/30/1984	3/13/1984		11,200	29.13	American Express Company
2-90000	4/30/1984	3/13/1984	7,500		29.13	American Express Company
2-90000	4/30/1984	3/13/1984	11,200		29.13	American Express Company
2-90000	4/30/1984	3/13/1984		16,400	111.00	International Business Machs
2-90000	4/30/1984	3/13/1984		1,200		Digital Equip Corp
2-90000	4/30/1984	3/13/1984		1,800	89.75	Digital Equip Corp
2-90000	4/30/1984	3/13/1984	17,600			General Electric Co
2-90000	4/30/1984	3/13/1984		8,000		General Electric Co
2-90000	4/30/1984	3/13/1984	11,200			International Business Machs
2-90000	4/30/1984	3/13/1984		17,600		General Electric Co
2-90000	4/30/1984	3/13/1984		2,100		General Electric Co
2-90000	4/30/1984	3/13/1984		11,200		International Business Machs
2-90000	4/30/1984	3/13/1984	6,600			Schlumberger Ltd
2-90000	4/30/1984	3/13/1984	5,000			AMR Corp
2-90000	4/30/1984	3/13/1984	4,600	10.200		Digital Equip Corp
2-90000	4/30/1984	3/13/1984	0.000	10,200		Digital Equip Corp
2-90000 2-90000	4/30/1984 4/30/1984	3/13/1984 3/13/1984	8,000	12.500		General Electric Co
2-90000	4/30/1984	3/13/1984		12,500 700		AMR Corp International Business Machs
2-90000	4/30/1984	3/13/1984	150	700		AMR Corp
2-90000	4/30/1984	3/13/1984	16,400			International Business Machs
2-90000	4/30/1984	3/13/1984	12,500			AMR Corp
2-90000	4/30/1984	3/13/1984	1,200			Digital Equip Corp
2-90000	4/30/1984	3/13/1984	1,200	20,000		American Express Company
2-90000	4/30/1984	3/13/1984	18,175	,,,,,,		Schlumberger Ltd
2-90000	4/30/1984	3/13/1984		2,100		American Express Company
2-90000	4/30/1984	3/13/1984	2,100	_,		General Electric Co
2-90000	4/30/1984	3/12/1984	4,300			American Express Company
2-90000	4/30/1984	3/12/1984		200		American Express Company
2-90000	4/30/1984	3/12/1984	100			International Business Machs
2-90000	4/30/1984	3/12/1984	200			American Express Company
2-90000	4/30/1984	3/12/1984		3,600		American Express Company
2-90000	4/30/1984	3/12/1984		100		International Business Machs
2-90000	4/30/1984	1/25/1984	1,900		41.50	Trans World Corp
2-90000	4/30/1984	8/24/1983		13,000	27.25	AMR Corp
2-90000	4/30/1984	6/20/1983	5,600		52.25	MCI Communications Corp
2-90000	7/31/1984	3/14/1984		4,000	29.13	American Express Company
2-90000	7/31/1984	3/14/1984	4,000		90.13	American Express Company
2-90000	8/31/1984	7/24/1984		17,600		Intel Corp
2-90000	8/31/1984	7/23/1984		24,000		MCI Communications Corp
2-90000	8/31/1984	7/23/1984		50,000		MCI Communications Corp
2-90000	8/31/1984	7/6/1984		18,000		Amdahl Corp
2-90000	8/31/1984	7/3/1984		10,000		Amdahl Corp
2-90000	8/31/1984	7/3/1984		31,500	28.88	American Express Company

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
2-90000	8/31/1984	7/2/1984		26,000	11.63	Amdahl Corp
2-90000	8/31/1984	7/2/1984		22,000		MCI Communications Corp
2-90000	8/31/1984	6/29/1984		23,000	27.50	Apple Computer Inc
2-90000	8/31/1984	6/29/1984		30,000	7.50	MCI Communications Corp
2-90000	8/31/1984	6/27/1984		9,000	103.13	International Business Machs
2-90000	8/31/1984	6/27/1984	9,000		103.13	International Business Machs
2-90000	8/31/1984	6/27/1984		1,000		International Business Machs
2-90000	8/31/1984	6/27/1984		1,000		International Business Machs
2-90000	8/31/1984	6/27/1984		1,000		International Business Machs
2-90000	8/31/1984	6/27/1984		1,000		International Business Machs
2-90000	8/31/1984	6/27/1984		980		International Business Machs
2-90000	8/31/1984	6/27/1984		990		International Business Machs
2-90000 2-90000	8/31/1984	6/27/1984	52,000	180		International Business Machs
2-90000	8/31/1984 8/31/1984	5/2/1984 5/2/1984	23,000			MCI Communications Corp Apple Computer Inc
2-90000	8/31/1984	5/2/1984	31,500			American Express Company
2-90000	8/31/1984	4/27/1984	54,000			American Express Company Amdahl Corp
2-90000	1/31/1985	12/19/1984	25,000			Travelers Corp
2-90000	1/31/1985	12/19/1984	23,000	25,500		Travelers Corp
2-90000	1/31/1985	7/31/1984		400		Digital Equip Corp
2-90000	1/31/1985	7/31/1984		400		Digital Equip Corp
2-90000	1/31/1985	6/22/1984		270		Digital Equip Corp
2-90000	1/31/1985	3/31/1984	555			Digital Equip Corp
2-90000	1/31/1985	3/31/1984		555		Digital Equip Corp
2-90000	1/31/1985	3/13/1984		555	89.75	Digital Equip Corp
2-90000	2/28/1985	1/3/1985	550		25.75	Merrill Lynch & Co Inc
2-90000	2/28/1985	12/19/1984		35,000	8.00	MCI Communications Corp
2-90000	3/31/1985	2/7/1985		670	70.63	Upjohn Co
2-90000	3/31/1985	2/6/1985		2,800	35.88	AMR Corp
2-90000	3/31/1985	2/5/1985		4,400		Northrop Corp
2-90000	3/31/1985	2/5/1985		6,400		Sony Corp
2-90000	3/31/1985	2/5/1985		2,500		Travelers Corp
2-90000	5/31/1985	4/23/1985		3,700		American Express Company
2-90000	5/31/1985	4/23/1985		3,800		American Express Company
2-90000 2-90000	5/31/1985 5/31/1985	4/17/1985 4/17/1985		990 30,000		Merrill Lynch & Co Inc Merrill Lynch & Co Inc
2-90000	5/31/1985	4/17/1985		3,900		Merrill Lynch & Co Inc
2-90000	5/31/1985	2/15/1985		7,100		AMR Corp
2-90000	5/31/1985	2/14/1985	20,000	7,100		National Semiconductor Corp
2-90000	5/31/1985	2/14/1958	20,000	40,000		Atlantic Richfield Co
2-90000	5/31/1985	2/11/1985	50,000	10,000		Apple Computer Inc
2-90000	5/31/1985	2/12/1985	50,000			Apple Computer Inc
2-90000	5/31/1985	2/12/1985		17,000		Atlantic Richfield Co
2-90000	5/31/1985	2/5/1985	14,500		14.00	National Semiconductor Corp
2-90000	5/31/1985	2/5/1985	5,150		15.63	Sony Corp
2-90000	5/31/1985	7/25/1984	9,900		25.75	MCI Communications Corp
2-90000	5/31/1985	7/25/1984	10,000			MCI Communications Corp
2-90000	5/31/1985	7/25/1984		9,900		Millipore Corp
2-90000	5/31/1985	7/25/1984		10,000		Millipore Corp
2-90000	5/31/1985	7/24/1984	11,000	11.000		MCI Communications Corp
2-90000	5/31/1985	7/24/1984		11,000		Millipore Corp
2-90000	5/31/1985	7/23/1984	5,100			MCI Communications Corp
2-90000 2-90000	5/31/1985	7/23/1984	10,000	5 100		MCI Communications Corp
2-90000	5/31/1985 5/31/1985	7/23/1984 7/23/1984		5,100 10,000		Millipore Corp Millipore Corp
2-90000	6/30/1985	5/7/1985		6,200		Upjohn Co
2-90000	6/30/1985	5/7/1985	7,800	0,200		Upjohn Co
2-90000	6/30/1985	5/2/1985	10,000			Upjohn Co
2-90000	6/30/1985	4/10/1985	10,000	350,000		City Norfolk VA Co
2-90000	6/30/1985	4/10/1985		150,000		City Norfolk VA Co
2-90000	9/30/1985	7/30/1985		9,265		Wal-mart Stores Inc
2-90000	10/31/1985	9/23/1985	9,500	.,		American Information Tech Corp
2-90000	10/31/1985	9/23/1985	12,900			Bell Atlantic Corp

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
2-90000	Date	0/22/1095		4.000	26.50	Intel Corp
2-90000	10/31/1985 10/31/1985	9/23/1985 9/23/1985		4,000 9,500		American Information Tech Corp
2-90000	10/31/1985	9/23/1985		12,900		Bell Atlantic Corp
2-90000	10/31/1985	9/18/1985	2,745	12,700		American Express Company
2-90000	10/31/1985	9/17/1985	2,743	15,600		Delta Airlines Inc
2-90000	10/31/1985	9/17/1985		49,500		RCA Corp
2-90000	10/31/1985	9/16/1985		21,200		Morgan JP & Co Inc
2-90000	10/31/1985	9/13/1985		29,050		General Motors Corp
2-90000	10/31/1985	9/10/1985	28,100	27,030		General Motors Corp
2-90000	10/31/1985	9/9/1985	44,940			RCA Corp
2-90000	10/31/1985	9/6/1985	,,	26,730		First Boston Inc
2-90000	10/31/1985	9/5/1985	19,800	_0,,		Morgan JP & Co Inc
2-90000	10/31/1985	9/4/1985	,	22,250		American Express Company
2-90000	10/31/1985	8/28/1985	24,300	,		First Boston Inc
2-90000	10/31/1985	8/27/1985	21,390			American Express Company
2-90000	10/31/1985	8/27/1985	14,000			Delta Airlines Inc
2-90000	10/31/1985	6/11/1985	,,,,,	5,370		Santa Fe So Pacific Corp
2-90000	11/30/1985	10/2/1985		46,000		New York State General Obligation Reg
2-90000	11/30/1985	10/2/1985		170,000		New York State General Obligation Reg
2-90000	11/30/1985	10/2/1985		840,000		New York State General Obligation Reg
2-90000	11/30/1985	10/2/1985		870,000		New York State General Obligation Reg
2-90000	11/30/1985	10/2/1985	840,000	,		New York State General Obligation Reg
2-90000	11/30/1985	10/2/1985	870,000			New York State General Obligation Reg
2-90000	11/30/1985	10/2/1985	46,000		107.45	New York State General Obligation Reg
2-90000	11/30/1985	10/2/1985	170,000		107.45	New York State General Obligation Reg
2-90000	12/31/1985	11/1/1985	6,900		119.50	General Foods Corp
2-90000	12/31/1985	11/1/1985		54,000	119.50	General Foods Corp
2-90000	12/31/1985	11/1/1985	54,000		119.50	General Foods Corp
2-90000	12/31/1985	11/1/1985	1,500		119.50	General Foods Corp
2-90000	12/31/1985	11/1/1985	54,000		119.50	General Foods Corp
3-00000	6/30/1980	5/22/1980	122		20.25	Chromalloy Amern Corp
3-00000	6/30/1980	5/22/1980	5,025		20.38	Chromalloy Amern Corp
3-00000	6/30/1980	5/22/1980		751	20.25	Chromalloy Amern Corp
3-00000	6/30/1980	5/16/1980		2,000	87.25	Michigan Bell Telephone Co 9.600 10/01/2008
3-00000	6/30/1980	5/16/1980	2,000		87.25	Michigan Bell Telephone Co 9.600 10/01/2008
3-00000	6/30/1980	5/16/1980		43,000	87.25	Michigan Bell Telephone Co 9.600 10/01/2008
3-00000	6/30/1980	5/16/1980	43,000			Michigan Bell Telephone Co 9.600 10/01/2008
3-00000	7/31/1980	5/27/1980	8		38.75	
3-00000	7/31/1980	5/27/1980	15			Grace W R & Co
3-00000	7/31/1980	5/22/1980		4,400		Chromalloy Amern Corp
3-00000	8/31/1980	7/23/1980	14,000			MCI Communications Corp
3-00000	8/31/1980	7/22/1980	32,142			MCI Communications Corp
3-00000	8/31/1980	7/14/1980		32,142		MCI Communications Corp
3-00000	8/31/1980	6/17/1980		4,100		Air Fla Sys Inc
3-00000	8/31/1980	6/24/1980	4,200			Valtec Corp
3-00000	8/31/1980	6/17/1980	680			United States Gypsum Co
3-00000	8/31/1980	6/17/1980	4,100			Air Fla Sys Inc
3-00000	8/31/1980	6/16/1980		9,099		United States Gypsum Co
3-00000	8/31/1980	6/10/1980		4,378		Pitney Bowes Inc
3-00000	8/31/1980	6/10/1980		4,378		Pitney Bowes Inc
3-00000	8/31/1980	6/10/1980		4,378		Pitney Bowes Inc
3-00000	8/31/1980	6/17/1980	7,509			United States Gypsum Co
3-00000	8/31/1980	5/27/1980	7 428			Grace W R & Co
3-00000	9/30/1980	7/23/1980	7,428	1.6		MCI Communications Corp
3-00000	10/31/1980	9/23/1980	40.200	46		Crum & Forster
3-00000	10/31/1980	9/23/1980	49,200	72.000		MCI Communications Corp
3-00000	10/31/1980	9/23/1980	24.026	73,800		MCI Communications Corp
3-00000	10/31/1980	9/26/1980	34,926			Richmond Tank Car Co
3-00000	10/31/1980	9/22/1980	269			Crum & Forster
3-00000	10/31/1980	9/22/1980	25	25.400		Crum & Forster
3-00000	10/31/1980	9/22/1980	40.000	35,400		MCI Communications Corp
3-00000	10/31/1980	9/22/1980	40,000			MCI Communications Corp
3-00000	10/31/1980	9/22/1980	53,100		13.50	MCI Communications Corp

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
3-00000	10/31/1980	9/22/1980		60,000	13.50	MCI Communications Corp
3-00000	10/31/1980	9/11/1980	10,450			Rio Grande Inds Inc
3-00000	10/31/1980	9/11/1980	,	12,000	57.00	Rio Grande Inds Inc
3-00000	10/31/1980	9/10/1980		20,900	35.50	Rio Grande Inds Inc
3-00000	10/31/1980	9/10/1980	24,000		35.50	Rio Grande Inds Inc
3-00000	10/31/1980	8/22/1980		579	17.25	Hazelton Labs Corp
3-00000	10/31/1980	7/31/1980		864		Atlantic Richfield Co
3-00000	10/31/1980	7/31/1980		864		Atlantic Richfield Co
3-00000	10/31/1980	7/31/1980		864		Atlantic Richfield Co
3-00000	11/30/1980	10/2/1980		10,000		Gulf Res & Chem Corp
3-00000	11/30/1980	9/29/1980		34,926		Richmond Tank Car Co
3-00000	12/31/1980	10/2/1980		9,823		Gulf Res & Chem Corp
3-00000	12/31/1980	10/2/1980		2,554		TRW Inc
3-00000	12/31/1980	10/2/1980		2,554		TRW Inc
3-00000	12/31/1980	10/2/1980		2,554		TRW Inc
3-00000	1/31/1981	11/20/1980	10.000	9,256		Pullman Corp
3-00000 3-00000	1/31/1981 1/31/1981	11/10/1980 11/10/1980	10,000 5,192			MCI Communications Corp MCI Communications Corp
3-00000	1/31/1981	11/10/1980	7,790			MCI Communications Corp
3-00000	2/28/1981	1/10/1980	170			Richmond Tank Car Co
3-00000	2/28/1981	1/12/1981	202			Richmond Tank Car Co
3-00000	2/28/1981	1/9/1981	202	202		Richmond Tank Car Co
3-00000	2/28/1981	1/2/1981	1,450	202		Offshore Logistics Inc
3-00000	2/28/1981	11/28/1980	1,150	4,437		First Executive Corp Del
3-00000	3/31/1981	2/19/1981	185	.,		Lear Siegler Inc
3-00000	3/31/1981	2/19/1981	530			Lear Siegler Inc
3-00000	3/31/1981	2/18/1981	280			Aetna Life & Casuality
3-00000	3/31/1981	2/18/1981	50			Aetna Life & Casuality
3-00000	3/31/1981	2/18/1981		1,660	33.13	Dillingham Corp
3-00000	3/31/1981	2/17/1981	548			Dillingham Corp
3-00000	3/31/1981	2/17/1981	2,440		19.13	Dillingham Corp
3-00000	3/31/1981	2/17/1981		286	87.38	Lear Siegler Inc
3-00000	3/31/1981	1/28/1981	5,668		7.88	Towner Pete Co
3-00000	3/31/1981	1/28/1981	1,480		8.00	Towner Pete Co
3-00000	3/31/1981	1/28/1981	745			Towner Pete Co
3-00000	3/31/1981	1/28/1981	1,818			Towner Pete Co
3-00000	3/31/1981	1/28/1981	247			Towner Pete Co
3-00000	3/31/1981	1/28/1981	915			Towner Pete Co
3-00000	3/31/1981	2/5/1981	82			Alleghany Ludlum Inds Inc
3-00000	3/31/1981	2/5/1981	50	0.0		Alleghany Ludlum Inds Inc
3-00000	3/31/1981	2/2/1981		88		Alleghany Ludlum Inds Inc Johnson CTLS Inc
3-00000 3-00000	3/31/1981 3/31/1981	1/22/1981 1/14/1981		7,824		Damson Oil Corp
3-00000	3/31/1981	1/13/1981	32	24,416		Richmond Tank Car Co
3-00000	3/31/1981	1/6/1981	1,300			Federal Paper BRD Inc
3-00000	3/31/1981	1/6/1981	4,643			Federal Paper BRD Inc
3-00000	3/31/1981	1/5/1981	1,015	4,736		Federal Paper BRD Inc
3-00000	4/30/1981	2/3/1981		10,979		Time Inc
3-00000	4/30/1981	2/20/1981		147		Aetna Life & Casuality
3-00000	5/31/1981	4/22/1981		250		Geico Corp
3-00000	5/31/1981	4/20/1981	130			Geico Corp
3-00000	5/31/1981	4/20/1981	370		20.63	Geico Corp
3-00000	5/31/1981	4/20/1981	310		36.63	I C Inds Inc
3-00000	5/31/1981	4/20/1981	260		36.75	I C Inds Inc
3-00000	5/31/1981	4/14/1981		131,000		Nucorp Energy Inc
3-00000	5/31/1981	4/10/1981	16,860		26.63	Piedmont Aviation Inc
3-00000	5/31/1981	4/10/1981	580			Piedmont Aviation Inc
3-00000	5/31/1981	4/9/1981		10,757		Piedmont Aviation Inc
3-00000	5/31/1981	4/9/1981	4,897			Nucorp Energy Inc
3-00000	5/31/1981	4/6/1981		446		Towner Pete Co
3-00000	5/31/1981	4/3/1981	176			Towner Pete Co
3-00000	5/31/1981	4/3/1981	270			Towner Pete Co
3-00000	5/31/1981	4/3/1981	223		12.50	Towner Pete Co

Master	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
Account #	Date	Trauc Date	Long I osition	Short I osition	TILL	Description
3-00000	5/31/1981	4/2/1981	715		47.38	Travelers Corp
3-00000	5/31/1981	4/2/1981	60			Travelers Corp
3-00000	5/31/1981	3/31/1981		705	49.63	Travelers Corp
3-00000	5/31/1981	3/31/1981		2,985	110.25	Interco Inc
3-00000	5/31/1981	3/30/1981		9,533		Bunker Ramo Corp
3-00000	5/31/1981	3/24/1981	40			Federal Paper BRD Inc
3-00000	5/31/1981	3/24/1981	22			Federal Paper BRD Inc
3-00000	5/31/1981	3/20/1981		50		Federal Paper BRD Inc
3-00000	5/31/1981	3/3/1981	700	222,000		TRE Corp
3-00000 3-00000	6/30/1981 6/30/1981	5/15/1981 5/7/1981	700 1,700			Adams Express Co Adams Express Co
3-00000	6/30/1981	5/5/1981	1,700	41,000		Baxter Travenol Labs Inc
3-00000	6/30/1981	5/1/1981	874	41,000		Baxter Travenol Labs Inc
3-00000	6/30/1981	4/29/1981	071	26,383		Eastern Air Lines Inc
3-00000	6/30/1981	4/22/1981		380		I C Inds Inc
3-00000	6/30/1981	4/10/1981		16,860		Piedmont Aviation Inc
3-00000	6/30/1981	4/10/1981		580	26.75	Piedmont Aviation Inc
3-00000	6/30/1981	4/10/1981	2,294		26.63	Piedmont Aviation Inc
3-00000	6/30/1981	4/10/1981	14,150		26.63	Piedmont Aviation Inc
3-00000	6/30/1981	4/10/1981	653		26.75	Piedmont Aviation Inc
3-00000	6/30/1981	4/9/1981	10,757		41.50	Piedmont Aviation Inc
3-00000	6/30/1981	4/9/1981		1,625		Piedmont Aviation Inc
3-00000	6/30/1981	4/9/1981		9,131		Piedmont Aviation Inc
3-00000	7/31/1981	6/23/1981	766			Reading & Bates Offsh Drilling
3-00000	7/31/1981	6/23/1981	1,655	005		Air Fla Sys Inc
3-00000	7/31/1981	6/22/1981		895		Air Fla Sys Inc
3-00000 3-00000	7/31/1981 7/31/1981	6/15/1981 6/12/1981	231	345		American Brands Inc American Brands Inc
3-00000	7/31/1981	6/12/1981	100			American Brands Inc
3-00000	7/31/1981	6/3/1981	100	19,322	37.63	Textron Inc
3-00000	7/31/1981	6/2/1981	13,374	17,522		Textron Inc
3-00000	7/31/1981	6/2/1981	7,880			Textron Inc
3-00000	7/31/1981	6/2/1981	396		41.63	American Brands Inc
3-00000	7/31/1981	6/2/1981	450		41.75	American Brands Inc
3-00000	7/31/1981	6/2/1981		33	118.00	Sundstrand Corp
3-00000	7/31/1981	6/1/1981		830	40.50	American Brands Inc
3-00000	7/31/1981	6/1/1981		175,000		Wang Labs Inc
3-00000	7/31/1981	6/1/1981		176,000		Wang Labs Inc
3-00000	7/31/1981	5/29/1981	40			Sundstrand Corp
3-00000	7/31/1981	5/29/1981	40			Sundstrand Corp
3-00000 3-00000	7/31/1981 7/31/1981	5/28/1981 5/26/1981	706	378		US Air Inc US Air Inc
3-00000	7/31/1981	5/21/1981		6,255		Curtiss Wright Corp
3-00000	7/31/1981	5/21/1981		13,180		Curtiss Wright Corp
3-00000	7/31/1981	5/20/1981		16,434		Xcor Intl Inc
3-00000	7/31/1981	5/20/1981		7,695		Xcor Intl Inc
3-00000	7/31/1981	5/19/1981		6,251		General Dynamics Corp
3-00000	7/31/1981	5/18/1981	28	,		Adams Express Co
3-00000	7/31/1981	5/12/1981		17,852	19.13	Transcontinental Energy Corp
3-00000	8/31/1981	7/1/1981	2,260		17.00	Nucorp Energy Inc
3-00000	8/31/1981	6/30/1981		2,030	18.63	Nucorp Energy Inc
3-00000	8/31/1981	6/23/1981	476			Air Fla Sys Inc
3-00000	8/31/1981	6/18/1981		15,946		INA Corp
3-00000	9/30/1981	8/19/1981	770			Crocker Natl Corp
3-00000	9/30/1981	8/19/1981	484			Crocker Natl Corp
3-00000	9/30/1981	8/19/1981	387			Crocker Natl Corp
3-00000	9/30/1981	8/19/1981	240	1 150		Crocker Natl Corp
3-00000 3-00000	9/30/1981	8/19/1981		1,152 418		Crocker Natl Corp
3-00000	9/30/1981 9/30/1981	8/14/1981 8/14/1981		836		Crocker Natl Corp Crocker Natl Corp
3-00000	9/30/1981	8/14/1981	1,255	830		Crocker Natl Corp
3-00000	9/30/1981	7/28/1981	1,233	12,383		Norton Simon Inc
2 30000	9/30/1981	7/23/1981		3,601		Heinz H J Co

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
3-00000	9/30/1981	7/23/1981		7,691	43.00	Heinz H J Co
3-00000	9/30/1981	7/16/1981		16,940		Gould Inc
3-00000	9/30/1981	7/15/1981		3,370		Richmond Tank Car Co
3-00000	9/30/1981	7/15/1981		6,606	44.50	Richmond Tank Car Co
3-00000	9/30/1981	7/1/1981	785		17.13	Nucorp Energy Inc
3-00000	9/30/1981	7/1/1981		4,107	57.75	American Tel & Teleg Co
3-00000	10/31/1981	9/23/1981	611			Baldwin UTD Corp
3-00000	10/31/1981	9/21/1981		13,876		Insilco Corp
3-00000	10/31/1981	9/21/1981	14,612			Insilco Corp
3-00000	10/31/1981	9/18/1981	120			Insilco Corp
3-00000	10/31/1981	9/18/1981	19,404	500		Insilco Corp
3-00000 3-00000	10/31/1981 10/31/1981	9/18/1981 9/18/1981		506 410		Baldwin UTD Corp Baldwin UTD Corp
3-00000	10/31/1981	9/18/1981	192	410		Baldwin UTD Corp
3-00000	10/31/1981	9/18/1981	160			Baldwin UTD Corp
3-00000	10/31/1981	9/18/1981	100	2,070		Insilco Corp
3-00000	10/31/1981	9/18/1981		18,490		Insilco Corp
3-00000	10/31/1981	9/10/1981	98	10,150		LTV Corporation
3-00000	10/31/1981	9/10/1981	410			LTV Corporation
3-00000	10/31/1981	9/9/1981		6,392	44.00	Geico Corp
3-00000	10/31/1981	9/9/1981	6,392		44.00	Geico Corp
3-00000	10/31/1981	9/9/1981		494	17.38	LTV Corporation
3-00000	10/31/1981	9/9/1981		145		Geico Corp
3-00000	10/31/1981	9/8/1981	250			Geico Corp
3-00000	10/31/1981	9/8/1981	40			Geico Corp
3-00000	10/31/1981	9/4/1981		9,966		INA Corp
3-00000	10/31/1981	9/3/1981	2.170	1,533	109.50	
3-00000	10/31/1981	9/3/1981	2,170			Atlantic Richfield Co
3-00000 3-00000	10/31/1981 10/31/1981	9/3/1981 8/19/1981	1,509	730		Atlantic Richfield Co Crocker Natl Corp
3-00000	10/31/1981	8/5/1981		115		Interco Inc
3-00000	10/31/1981	8/3/1981	158	113		Interco Inc
3-00000	10/31/1981	8/3/1981	90			Interco Inc
3-00000	10/31/1981	6/2/1981	85			American Brands Inc
3-00000	10/31/1981	6/2/1981	230		41.25	American Brands Inc
3-00000	10/31/1981	6/1/1981		309	40.50	American Brands Inc
3-00000	11/30/1981	10/20/1981	573			General Dynamics Corp
3-00000	11/30/1981	10/20/1981	50		24.50	General Dynamics Corp
3-00000	11/30/1981	9/23/1981		235		Baldwin UTD Corp
3-00000	11/30/1981	9/8/1981		7,653		Geico Corp
3-00000	11/30/1981	9/9/1981		3,583		Geico Corp
3-00000	11/30/1981	9/4/1981		3,446		Newmont Mng Corp
3-00000	12/31/1981	11/5/1981		6,310		Eastern Air Lines Inc
3-00000 3-00000	12/31/1981 12/31/1981	11/5/1981 11/5/1981		1,302 11,962	20.50	Eastern Air Lines Inc Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		5,659		Eastern Air Lines Inc Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		18,611		Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		2,065		Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		19,795		Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		19,760		Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		3,193		Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		4,878	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		1,219	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		4,686		Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		1,226		Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		4,830		Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		4,922	20.50	
3-00000	12/31/1981	11/5/1981		5,196		Eastern Air Lines Inc
3-00000 3-00000	12/31/1981	11/5/1981		8,780		Eastern Air Lines Inc
5-00000	12/31/1981	11/5/1981		9,756		Eastern Air Lines Inc
	12/21/1001	11/5/1001				Factors Air Lines Inc
3-00000 3-00000	12/31/1981 12/31/1981	11/5/1981 11/5/1981		3,266 23,087		Eastern Air Lines Inc Eastern Air Lines Inc

Master	Customer	T. I.D.	T D '''	Cl. (D.)	ъ.	D 14
Account #	Statement Date	Trade Date	Long Position	Short Position	Price	Description
3-00000	12/31/1981	11/5/1981	1,302		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	11,962		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	5,659		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	18,611		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	2,065		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	3,193			Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	19,760			Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	4,879			Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	19,795			Eastern Air Lines Inc
3-00000 3-00000	12/31/1981 12/31/1981	11/5/1981 11/5/1981	1,219 4,686			Eastern Air Lines Inc Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	1,226			Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	4,830			Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	4,922			Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	5,196			Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	8,780			Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	9,756		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	3,266		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	23,087		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	6,310		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	10/22/1981		277		General Dynamics Corp
3-00000	2/28/1982	12/31/1981	1,030			Ethyl Corp
3-00000	2/28/1982	12/29/1981		1,876		Ethyl Corp
3-00000	2/28/1982	11/5/1981	11,134			Eastern Air Lines Inc
3-00000	3/31/1982	2/5/1982	75	220		Sun Inc
3-00000	3/31/1982	2/4/1982	2.047	228		Sun Inc
3-00000 3-00000	3/31/1982 4/30/1982	12/31/1981 3/24/1982	3,847 715			Ethyl Corp TRW Inc
3-00000	4/30/1982	3/24/1982	30			TRW Inc
3-00000	4/30/1982	3/24/1982	3,270			TRW Inc
3-00000	4/30/1982	3/23/1982	22,793			Ogden Corp
3-00000	4/30/1982	3/23/1982	4,730			Ogden Corp
3-00000	4/30/1982	3/22/1982	1,1.2.0	11,902		Ogden Corp
3-00000	4/30/1982	3/19/1982		339		TRW Inc
3-00000	4/30/1982	3/19/1982		6,574	112.63	TRW Inc
3-00000	4/30/1982	3/11/1982		30,396	18.00	Digital Switch Corp
3-00000	4/30/1982	3/11/1982	30,396			Digital Switch Corp
3-00000	4/30/1982	3/11/1982	18,236			Digital Switch Corp
3-00000	4/30/1982	3/11/1982	12,160			Digital Switch Corp
3-00000	4/30/1982	3/1/1982	44.500	11,693		GATX Corp
3-00000	4/30/1982	3/1/1982	11,693			GATX Corp
3-00000	4/30/1982	2/5/1982	400			Sun Inc
3-00000	4/30/1982	1/29/1982	210			United States Gypsum Co
3-00000 3-00000	4/30/1982 4/30/1982	1/29/1982	978	1,321		United States Gypsum Co United States Gypsum Co
3-00000	6/30/1982	5/17/1982	30	1,321		Ethyl Corp
3-00000	6/30/1982	5/18/1982	30	2,713		Ethyl Corp
3-00000	6/30/1982	5/18/1982		50		Ethyl Corp
3-00000	6/30/1982	5/18/1982	2,814			Ethyl Corp
3-00000	6/30/1982	5/17/1982	243			Ethyl Corp
3-00000	6/30/1982	5/17/1982	6,810			Ethyl Corp
3-00000	6/30/1982	5/17/1982		256		Ethyl Corp
3-00000	6/30/1982	5/17/1982		7,060		Ethyl Corp
3-00000	6/30/1982	5/13/1982		881		Digital Switch Corp
3-00000	6/30/1982	5/12/1982	771			Digital Switch Corp
3-00000	6/30/1982	5/12/1982	110			Digital Switch Corp
3-00000	6/30/1982	5/12/1982	881			Digital Switch Corp
3-00000	6/30/1982	3/24/1982	11,192	400		TRW Inc
3-00000	8/31/1982	7/15/1982	2.000	482		Baldwin UTD Corp
3-00000	8/31/1982	7/14/1982	2,998			Baldwin UTD Corp
3-00000 3-00000	8/31/1982	7/1/1982	1,478			International Tel & Teleg Corp International Tel & Teleg Corp
3-00000	8/31/1982 8/31/1982	7/1/1982 6/29/1982	1,130	2,077		International Tel & Teleg Corp International Tel & Teleg Corp
3-00000	0/31/1902	0/29/1902		2,077	20.00	international fer & feleg Colp

Master	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
Account #	Date	Trade Date	Long 1 ostion	Short I dittion	11100	Description
3-00000	8/31/1982	5/17/1982	100		20.13	Ethyl Corp
3-00000	9/30/1982	8/19/1982		4,577	25.25	GTE Corp
3-00000	9/30/1982	8/19/1982		19,938		GTE Corp
3-00000	9/30/1982	8/19/1982	19,938		25.25	GTE Corp
3-00000	9/30/1982	8/17/1982		4,320		GATX Corp
3-00000	9/30/1982	8/17/1982		1,367		GATX Corp
3-00000	9/30/1982	8/17/1982	1,813			GATX Corp
3-00000	9/30/1982	8/17/1982	570			GATX Corp
3-00000 3-00000	9/30/1982 9/30/1982	8/13/1982 8/13/1982	4,550	1,907		GATX Corp GATX Corp
3-00000	9/30/1982	7/15/1982		8,510		Baldwin UTD Corp
3-00000	11/30/1982	10/12/1982	7,171	0,510		Interco Inc
3-00000	11/30/1982	10/12/1982	2,690		49.88	
3-00000	11/30/1982	10/12/1982	10,945			Interco Inc
3-00000	11/30/1982	10/12/1982	1,750			Interco Inc
3-00000	11/30/1982	10/12/1982	,	3,351	49.75	Interco Inc
3-00000	11/30/1982	10/12/1982		6,500	49.88	Interco Inc
3-00000	11/30/1982	10/12/1982		5,990	50.13	Interco Inc
3-00000	11/30/1982	8/19/1982	4,577			GTE Corp
3-00000	12/31/1982	11/19/1982		1,181		TIE Communications Inc
3-00000	12/31/1982	10/12/1982		6,693		Interco Inc
3-00000	2/28/1983	1/6/1983	711			American Brands Inc
3-00000	2/28/1983	1/6/1983		920		American Brands Inc
3-00000	2/28/1983	1/6/1983	4,150			American Brands Inc
3-00000 3-00000	2/28/1983	1/4/1983	6,135	4,766		American Brands Inc
3-00000	2/28/1983 2/28/1983	1/4/1983	1,881	4,/66		American Brands Inc TIE Communications Inc
3-00000	3/31/1983	2/10/1983	1,630			Newmont Mng Corp
3-00000	3/31/1983	2/10/1983	1,030	2,260		Newmont Mng Corp
3-00000	3/31/1983	2/10/1983	2,473	2,200		Newmont Mng Corp
3-00000	3/31/1983	2/8/1983	1,825			Newmont Mng Corp
3-00000	3/31/1983	2/8/1983		1,313		Newmont Mng Corp
3-00000	3/31/1983	1/6/1983		5,337	47.50	American Brands Inc
3-00000	4/30/1983	3/23/1983		63,000	136.00	Trans World Corp
3-00000	4/30/1983	3/23/1983	65,000		136.00	Trans World Corp
3-00000	4/30/1983	3/23/1983		65,000		Trans World Corp
3-00000	4/30/1983	3/22/1983	1,065		35.13	*
3-00000	4/30/1983	3/22/1983	1.500	1,608		Trans World Corp
3-00000	4/30/1983	3/22/1983	1,608	1 100		Trans World Corp
3-00000 3-00000	4/30/1983	3/22/1983	1 100	1,100		Trans World Corp
3-00000	4/30/1983 4/30/1983	3/22/1983 3/22/1983	1,100	2,101		Trans World Corp Trans World Corp
3-00000	4/30/1983	3/22/1983		1,440		Trans World Corp
3-00000	4/30/1983	3/22/1983	1,560	1,770		Trans World Corp
3-00000	4/30/1983	2/10/1983	1,530	3,443		Newmont Mng Corp
3-00000	5/31/1983	4/14/1983	12,956	3,		Scan Optics Inc
3-00000	5/31/1983	4/14/1983	3,882			Scan Optics
3-00000	5/31/1983	4/14/1983	22,030			Scan Optics
3-00000	5/31/1983	4/14/1983	1,378		9.50	Scan Optics Inc
3-00000	5/31/1983	4/14/1983		12,956		Scan Optics
3-00000	5/31/1983	4/14/1983	416			Scan Optics
3-00000	5/31/1983	4/14/1983	2,340			Scan Optics
3-00000	5/31/1983	3/28/1983	396			American Brands Inc
3-00000	5/31/1983	3/28/1983	760			American Brands Inc
3-00000	5/31/1983	3/25/1983	95,000	1,134		American Brands Inc
3-00000 3-00000	5/31/1983	3/23/1983	85,000 5,600			Trans World Corp Digital Switch Corp
3-00000	5/31/1983	2/23/1983	5,690 254			Digital Switch Corp Digital Switch Corp
3-00000	5/31/1983 5/31/1983	2/23/1983 2/23/1983	610			Digital Switch Corp
3-00000	5/31/1983	2/23/1983	2,432			Digital Switch Corp
3-00000	5/31/1983	2/22/1983	2,732	8,122		Digital Switch Corp
3-00000	5/31/1983	2/22/1983		864		Digital Switch Corp
3-00000	6/30/1983	5/3/1983	4,164			Allied Corp

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
3-00000	6/30/1983	4/14/1983		1,378	39.00	Scan Optics
3-00000	6/30/1983	4/4/1983		2,138		Chrysler Corp
3-00000	7/31/1983	6/1/1983	100			Transtechnology Corp
3-00000	7/31/1983	5/27/1983		12,000		Transtechnology Corp
3-00000	7/31/1983	5/3/1983		4,164		Allied Corp
3-00000	8/31/1983	7/19/1983	751		27.13	
3-00000	8/31/1983	7/18/1983	600	1,681		Household Intl Inc
3-00000	8/31/1983	6/1/1983	600			Transtechnology Corp
3-00000 3-00000	9/30/1983 9/30/1983	8/18/1983 8/18/1983	2,732			Ethyl Corp
3-00000	9/30/1983	8/18/1983	00	3,030		Ethyl Corp Ethyl Corp
3-00000	9/30/1983	8/17/1983		537		Ethyl Corp
3-00000	9/30/1983	8/17/1983	595	331		Ethyl Corp
3-00000	9/30/1983	7/29/1983	373	1,309		Household Intl Inc
3-00000	9/30/1983	7/27/1983	1,755	1,507		Household Intl Inc
3-00000	9/30/1983	7/27/1983	1,190		27.75	Household Intl Inc
3-00000	9/30/1983	7/19/1983	1,770		27.25	Household Intl Inc
3-00000	10/31/1983	9/16/1983		13,776	12.75	Total Pete North Amer Ltd
3-00000	10/31/1983	9/15/1983		8,996	4.00	Total Pete North Amer Ltd
3-00000	10/31/1983	9/7/1983	17,996		14.38	Total Pete North Amer Ltd
3-00000	10/31/1983	8/18/1983		64	25.88	Ethyl Corp
3-00000	2/29/1984	9/16/1983		4,220	12.88	Total Pete North Amer Ltd
3-00000	4/30/1984	3/20/1984	363		31.75	
3-00000	4/30/1984	3/19/1984		303		Beatrice Foods Co
3-00000	4/30/1984	3/7/1984	2,394	• • • •		Rockwell Intl Corp
3-00000	4/30/1984	3/7/1984		2,287		Rockwell Intl Corp
3-00000	4/30/1984	3/6/1984	4.022	4,400		Rockwell Intl Corp
3-00000 3-00000	4/30/1984	3/6/1984	4,033 4,200			Rockwell Intl Corp Rockwell Intl Corp
3-00000	4/30/1984 4/30/1984	3/6/1984 3/6/1984	1,708			Occidental Petroleum Corp
3-00000	4/30/1984	3/6/1984	3,800			Occidental Petroleum Corp
3-00000	4/30/1984	3/6/1984	3,000	1,860		Occidental Petroleum Corp
3-00000	4/30/1984	3/6/1984		4,200		Occidental Petroleum Corp
3-00000	4/30/1984	3/6/1984		4,218		Rockwell Intl Corp
3-00000	4/30/1984	3/5/1984		1,746	85.88	Occidental Pete Corp
3-00000	4/30/1984	3/5/1984		539		Amerada Hess Corp
3-00000	4/30/1984	3/5/1984	1,921		85.88	Occidental Pete Corp
3-00000	4/30/1984	3/2/1984		608		United States Gypsum Co
3-00000	4/30/1984	3/2/1984		100		United States Gypsum Co
3-00000	4/30/1984	3/2/1984	1,200			Amerada Hess Corp
3-00000	4/30/1984	3/2/1984	1,141			Amerada Hess Corp
3-00000	4/30/1984	3/2/1984	600			United States Gypsum Co
3-00000	4/30/1984	3/2/1984	82			United States Gypsum Co
3-00000 3-00000	4/30/1984 4/30/1984	3/1/1984	787	758		United States Gypsum Co United States Gypsum Co
3-00000	4/30/1984	3/1/1984 2/24/1984		281		Beatrice Foods Co
3-00000	4/30/1984	2/24/1984	281	201		Beatrice Foods Co
3-00000	4/30/1984	2/24/1984	281			Bristol Myers Co
3-00000	4/30/1984	2/24/1984	200			Bristol Myers Co
3-00000	4/30/1984	2/23/1984		227		Bristol Myers Co
3-00000	4/30/1984	2/24/1984		600		TRW Inc
3-00000	4/30/1984	2/24/1984		5,278		TRW Inc
3-00000	4/30/1984	2/24/1984	658			TRW Inc
3-00000	4/30/1984	2/24/1984	5,200			TRW Inc
3-00000	4/30/1984	2/21/1984	2,672		147.88	TRW Inc
3-00000	4/30/1984	2/21/1984		2,663	147.88	TRW Inc
3-00000	4/30/1984	1/16/1984	220			U S West Inc
3-00000	4/30/1984	1/16/1984		250		U S West Inc
3-00000	4/30/1984	1/16/1984		340		U S West Inc
3-00000	4/30/1984	1/16/1984	320			U S West Inc
3-00000	4/30/1984	1/17/1984	1,400			American Tel & Tel
3-00000	4/30/1984	1/17/1984		1,600		American Tel & Tel
3-00000	4/30/1984	1/17/1984		900	18.25	American Tel & Tel

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
3-00000	4/30/1984	1/17/1984	1,800		18.25	American Tel & Tel
3-00000	4/30/1984	1/17/1984	1,400			American Tel & Tel
3-00000	4/30/1984	1/17/1984	800		18.25	American Tel & Tel
3-00000	4/30/1984	1/17/1984		250	66.50	Nynex Corp
3-00000	4/30/1984	1/17/1984	320		65.50	Nynex Corp
3-00000	4/30/1984	1/17/1984		1,500		American Tel & Tel
3-00000	4/30/1984	1/17/1984		1,900		American Tel & Tel
3-00000	4/30/1984	1/17/1984	220	340		Nynex Corp
3-00000	4/30/1984	1/17/1984	220	240		Nynex Corp
3-00000 3-00000	4/30/1984 4/30/1984	1/18/1984 1/18/1984	220	340		Pacific Telesis Corp Southwestern Bell Corp
3-00000	4/30/1984	1/18/1984	220	340		Southwestern Bell Corp
3-00000	4/30/1984	1/18/1984	320	540		Ameritech Corp
3-00000	4/30/1984	1/18/1984		340		Ameritech Corp
3-00000	4/30/1984	1/18/1984	220			Ameritech Corp
3-00000	4/30/1984	1/18/1984	320		62.00	Pacific Telesis Corp
3-00000	4/30/1984	1/18/1984	320		65.00	Southwestern Bell Corp
3-00000	4/30/1984	1/18/1984		250	62.50	Pacific Telesis Corp
3-00000	4/30/1984	1/18/1984		250		Southwestern Bell Corp
3-00000	4/30/1984	1/18/1984	220			Pacific Telesis Corp
3-00000	4/30/1984	1/18/1984		250		Ameritech Corp
3-00000	4/30/1984	1/19/1984	220	250		Bell South Corp
3-00000 3-00000	4/30/1984 4/30/1984	1/19/1984 1/19/1984	320	340		Bell South Corp Bell South Corp
3-00000	4/30/1984	1/19/1984	220	340		Bell South Corp
3-00000	4/30/1984	1/20/1984	320			Bell Atlantic Corp
3-00000	4/30/1984	1/20/1984	220			Bell Atlantic Corp
3-00000	4/30/1984	1/20/1984		250		Bell Atlantic Corp
3-00000	4/30/1984	1/20/1984		340		Bell Atlantic Corp
3-00000	4/30/1984	1/13/1984		2,800	65.63	American Tel & Teleg Co
3-00000	4/30/1984	1/13/1984	2,500		65.63	American Tel & Teleg Co
3-00000	4/30/1984	1/13/1984	3,400			American Tel & Teleg Co
3-00000	4/30/1984	1/13/1984		2,200		American Tel & Teleg Co
3-00000	4/30/1984	1/13/1984	6.60.5	3,200		American Tel & Teleg Co
3-00000	7/31/1984	6/20/1984	6,685			McKesson Corp
3-00000 3-00000	7/31/1984 7/31/1984	6/20/1984 6/20/1984	4,100	11,900		McKesson Corp McKesson Corp
3-00000	7/31/1984	6/18/1984		6,637		McKesson Corp
3-00000	7/31/1984	6/18/1984	11,866	0,057		McKesson Corp
3-00000	7/31/1984	6/15/1984	11,000	2,247		United States Gypsum Co
3-00000	7/31/1984	6/15/1984		1,123		United States Gypsum Co
3-00000	7/31/1984	6/14/1984	1,222		51.25	United States Gypsum Co
3-00000	7/31/1984	6/14/1984	800		51.38	United States Gypsum Co
3-00000	7/31/1984	6/14/1984	610		51.25	United States Gypsum Co
3-00000	7/31/1984	6/14/1984	400			United States Gypsum Co
3-00000	7/31/1984	3/20/1984	200			Beatrice Foods Co
3-00000	8/31/1984	7/23/1984	26,777			Amerada Hess Corp
3-00000	8/31/1984	7/23/1984	500	1.4		Amerada Hess Corp
3-00000 3-00000	8/31/1984 8/31/1984	7/18/1984	25	14		Time Inc
3-00000	8/31/1984	7/17/1984 7/12/1984	2,214			Atlantic Richfield Co
3-00000	8/31/1984	7/10/1984	2,214	2,900		Atlantic Richfield Co
3-00000	8/31/1984	7/10/1984		2,413		Atlantic Richfield Co
3-00000	8/31/1984	6/20/1984		7,382		McKesson Corp
3-00000	9/30/1984	8/14/1984	353			Kidde Inc
3-00000	9/30/1984	8/14/1984	600		33.00	Kidde Inc
3-00000	9/30/1984	8/1/1984		2,800		Pitney Bowes Inc
3-00000	9/30/1984	8/1/1984	2,800			Pitney Bowes Inc
3-00000	9/30/1984	8/1/1984		700		Pitney Bowes Inc
3-00000	9/30/1984	8/1/1984	700			Pitney Bowes Inc
3-00000	9/30/1984	8/1/1984	700			Pitney Bowes Inc
3-00000	9/30/1984	8/1/1984	2,800			Pitney Bowes Inc
3-00000	9/30/1984	7/31/1984	1,750		5/.13	Pitney Bowes Inc

Master Account #	Customer Statement	Trade Date	Long Position	Short Position	Price	Description
	Date					
3-00000	9/30/1984	7/31/1984		1,750	57.13	•
3-00000	9/30/1984	7/31/1984	067	1,750		Pitney Bowes Inc
3-00000 3-00000	9/30/1984	8/29/1984	967	6 279		Rockwell Intl Corp
3-00000	9/30/1984 9/30/1984	7/24/1984 7/11/1984		6,278 4,283		Amerada Hess Corp International Harvester Co
3-00000	9/30/1984	7/11/1984		511	24.50	International Harvester Co
3-00000	9/30/1984	7/10/1984	1,900	311		International Harvester Co
3-00000	9/30/1984	7/10/1984	14,161			International Harvester Co
3-00000	9/30/1984	7/10/1984	216			International Harvester Co
3-00000	9/30/1984	7/10/1984	1,700			International Harvester Co
3-00000	12/31/1984	11/13/1984	2,700			Sheller Globe Corp
3-00000	12/31/1984	11/13/1984	2,203			Sheller Globe Corp
3-00000	12/31/1984	8/17/1984		410		Kidde Inc
3-00000	1/31/1985	12/18/1984	298		44.13	Atlantic Richfield Co
3-00000	1/31/1985	12/18/1984		800	44.13	Atlantic Richfield Co
3-00000	1/31/1985	12/18/1984		599	44.00	Atlantic Richfield Co
3-00000	1/31/1985	12/19/1984		291	102.88	Atlantic Richfield Co
3-00000	1/31/1985	12/19/1984		1,100	8.63	International Harvester Co
3-00000	1/31/1985	12/19/1984		17,192	8.50	International Harvester Co
3-00000	1/31/1985	12/19/1984	583		102.88	Atlantic Richfield Co
3-00000	1/31/1985	12/18/1984	400		44.13	Atlantic Richfield Co
3-00000	1/31/1985	11/15/1984	71,500		4.75	Princeville Dav Corp
3-00000	1/31/1985	11/15/1984	8,885		4.63	Princeville Dav Corp
3-00000	1/31/1985	11/15/1984	69,900		4.75	Princeville Dav Corp
3-00000	1/31/1985	11/15/1984	8,605			Princeville Dav Corp
3-00000	1/31/1985	11/15/1984	32,800			Princeville Dav Corp
3-00000	1/31/1985	11/15/1984	45,701			Princeville Dav Corp
3-00000	1/31/1985	12/13/1984	2,700			Beatrice Foods Co
3-00000	1/31/1985	12/13/1984	2,258	• 000		Beatrice Foods Co
3-00000	1/31/1985	12/13/1984		2,800		Beatrice Foods Co
3-00000	1/31/1985	12/13/1984		2,342		Beatrice Foods Co
3-00000 3-00000	1/31/1985 1/31/1985	12/10/1984	2,765	2,666		Beatrice Foods Co Beatrice Foods Co
3-00000		12/10/1984 11/23/1984	190			American Stores Co New
3-00000	1/31/1985 1/31/1985	11/23/1984	300			American Stores Co New
3-00000	1/31/1985	11/23/1984	94			American Stores Co New
3-00000	1/31/1985	11/23/1984	7-	190		American Stores Co New
3-00000	1/31/1985	11/23/1984		400		American Stores Co New
3-00000	1/31/1985	11/23/1984		5		American Stores Co New
3-00000	1/31/1985	11/21/1984	114			American Stores Co New
3-00000	1/31/1985	11/21/1984		114		American Stores Co New
3-00000	1/31/1985	11/20/1984		440	70.75	Jewel Cos Inc
3-00000	1/31/1985	11/20/1984	440		70.75	Jewel Cos Inc
3-00000	1/31/1985	11/16/1984		1,387		Sheller Globe Corp
3-00000	1/31/1985	11/7/1984	1,500		58.13	Associated Dry Goods
3-00000	1/31/1985	11/7/1984	93		58.13	Associated Dry Goods
3-00000	1/31/1985	11/7/1984	800		58.13	Associated Dry Goods
3-00000	1/31/1985	11/7/1984	86		58.13	Associated Dry Goods
3-00000	1/31/1985	11/7/1984	3,200		58.13	Associated Dry Goods
3-00000	1/31/1985	11/7/1984	83			Associated Dry Goods
3-00000	1/31/1985	11/7/1984		1,600	58.13	Associated Dry Goods
3-00000	1/31/1985	11/7/1984		6		Associated Dry Goods
3-00000	1/31/1985	11/7/1984		900		Associated Dry Goods
3-00000	1/31/1985	11/7/1984		13		Associated Dry Goods
3-00000	1/31/1985	11/7/1984		3,300		Associated Dry Goods
3-00000	1/31/1985	11/7/1984		16		Associated Dry Goods
3-00000	1/31/1985	11/5/1984		996		Associated Dry Goods Corp
3-00000	1/31/1985	11/5/1984		554		Associated Dry Goods Corp
3-00000	1/31/1985	11/5/1984	000	2,052		Associated Dry Goods Corp
3-00000	1/31/1985	11/5/1984	996			Associated Dry Goods Corp
3-00000	1/31/1985	11/5/1984	2.052			Associated Dry Goods Corp
3-00000	1/31/1985	11/5/1984	2,052	175		Associated Dry Goods Corp
3-00000	1/31/1985	10/24/1984		175	108.75	Emhart Corp Va

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Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
3-00000	1/31/1985	10/24/1984	175		108.75	Emhart Corp Va
3-00000	1/31/1985	10/22/1984	500		33.88	Emhart Corp Va
3-00000	1/31/1985	10/22/1984	80		33.75	Emhart Corp Va
3-00000	1/31/1985	10/22/1984		600	33.88	Emhart Corp Va
3-00000	1/31/1985	10/22/1984		19	33.75	Emhart Corp Va
3-00000	2/28/1985	1/23/1985	1,700		10.25	International Harvestor Co
3-00000	2/28/1985	1/21/1985		2,668	30.50	International Harvestor Co
3-00000	2/28/1985	12/20/1984	4,878		30.75	Intl Harvester Co
3-00000	5/31/1985	4/18/1985	11,389		36.75	Ames Dept Stores
3-00000	5/31/1985	1/23/1985	6,637		10.13	International Harvestor Co
3-00000	8/31/1985	7/25/1985	1,500		9.63	International Harvestor Co
3-00000	8/31/1985	7/23/1985		1,454	34.38	International Harvestor Co
3-00000	8/31/1985	4/18/1985		11,389	36.75	Ames Dept Stores
3-00000	9/30/1985	7/25/1985	3,952		9.50	International Harvestor Co
3-00000	9/30/1985	7/24/1985		780	35.38	Laidlaw Inds Inc
3-00000	9/30/1985	7/26/1985	860		18.25	Laidlaw Inds Inc
3-00000	10/31/1985	9/10/1985	206		48.63	Owens Ill Inc
3-00000	10/31/1985	9/10/1985	2,200		48.75	Owens Ill Inc
3-00000	10/31/1985	7/26/1985	700		18.38	Laidlaw Inds Inc
3-00000	11/30/1985	10/25/1985		45	154.88	Atlantic Richfield Co
3-00000	11/30/1985	10/25/1985		2,330	154.88	Atlantic Richfield Co
3-00000	11/30/1985	10/29/1985	100		67.00	Atlantic Richfield Co
3-00000	11/30/1985	10/29/1985	8		66.88	Atlantic Richfield Co
3-00000	11/30/1985	10/29/1985	3,400		67.00	Atlantic Richfield Co
3-00000	11/30/1985	9/12/1985		802	140.25	Owens Ill Inc
3-00000	12/31/1985	11/19/1985	502,000		143.00	International Lease Fin Corp
3-00000	12/31/1985	11/19/1985		902,000	143.00	International Lease Fin Corp
3-00000	12/31/1985	11/19/1985	485,000		143.00	International Lease Fin Corp
3-00000	12/31/1985	11/19/1985		600,000	143.00	International Lease Fin Corp
3-00000	12/31/1985	11/19/1985		985,000	143.00	International Lease Fin Corp
3-00000	12/31/1985	10/29/1985	2,192		66.88	Atlantic Richfield Co